

PART-I

Utilization Certificate for Cash Component for the year 2012-2013 for the month of March under MGNREGA for Alipurduar – I Dev. Block

District Jalpaiguri , West Bengal State Year 2012-13

1) Unspent balance for previous year 2011-12
Under MGNREGA, i.e. Opening Balance as on
01.04.2012 Rs. **3574.00**

2) Allotment Received during the year 2012-13
Under MGNREGA Rs. **1, 65, 75, 500.00**

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA cell
727/MGNREGS, Dt. 3/5/2012	Rs.3,50,000.00
751/MGNREGS, Dt.9/5/2012	Rs.35,52,500.00
1114 /MGNREGS, Dt. 6/7/2012	Rs.20,20,000.00
1246/MGNREGS, Dt.26/07/2012	Rs.2,50,000.00
1379/MGNREGS, Dt.21/8/2012	Rs.25,25,000.00
1776MGNREGS, Dt19/10/2012	Rs.25,25,000.00
127MGNREGSDt28/01/2013	Rs.2020,000.00
233MGNREGS, Dt 18/2/2013	Rs.8,08,000.00
317/ MGNREGS, Dt6/3/2013	Rs.25,25,000.00

Certified that a sum of Rs. **1, 65, 75, 500.00** only was received as sub-allotment during 2012-13 from District NREGA Cell Letter No. & date given on the margin under NREGA.

Further a sum of Rs. **3574.00** only being unspent balance of the previous year 2011-12 i.e. Opening Balance during the year was allotted to be brought forward for utilization during the current year 2012-13.

The miscellaneous receipts of the agency during the 2012-13 were Rs. **35, 442. 00 (Bank Intt.)**

It is also certified that out of the above mentioned total funds of Rs. **1,66,14,516.00.00** only a sum of Rs. **1,65,99,623.00** only has been utilized during **2012-13** for the purpose for which it was sanctioned, out of which , an amount of Rs. **5,71,917.00** has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. **14,893 .00** only remaining as on reporting date **31/03/2013** which will be Utilized for the Programme in 2012-13.

3) Miscellaneous Receipts of the Agency, if any,
Under MGNREGA =Rs. **35,442.00 (Bank Intt.)**

4) Total fund available (1+2+3) = Rs. **1, 66, 14,516.00**

Certified that I have satisfied myself that the conditions on which funds was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised checks as declared in prescribed requisition format part-II to see that the money has been actually utilized in the Block for the purpose for which it was sanctioned. The scheme for which UC is being given social audit/ Inspection for as such schemes is completed. Form 3- register are updated and MIS data entry done for 100% MIS against scheme.

G.P. Salkumar – I Gram Panchayat

Memo No.:- **04 /Sal-IGP/2012-2013**

Date: **09 /04/2013**

1) P.O. & BDO Alipurduar – I Dev. Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP- 2012-2013

Executive Assistant
Salkumar-I Gram Panchayat

Pradhan
Salkumar-I Gram Panchayat

Block Alipurduar – I Dev. Block

Memo No.:- **1033 /MGNREGS**

Date:- **16 .4. 2013**

Copy forwarded for information and necessary action to:-

1) The ADPC, MGNREGS & ADM (Dev), Jalpaiguri.

Checked & Signed by APO/JPO/Block Officers
For Block Recommendation for fund

Alipurduar - I

Programme Officer (MGNREGS)
Counter Signature & Seal of the P.O. & B.D.O.
For Block Recommendation for fund
Alipurduar-I

Foot Note:-

- 1) **For** recommendation and sanction of fund as per prescribed requisition, format checked and signed, in respect of Block, by P.O& BDO and APO/JPO/Block Officials.
- 2) For recommendation and sanction of fund as per prescribed requisition, format to be checked and signed in respect of Gram Panchayat by P.O. and BDO and only placed the requisition duly signed and sealed by the Gram Panchayat Pradhan alone with Executive Assistant/ Secretary/ Nirman Sahayak.
- 3) The Utilization certificate (Part-I &Part-II) should send along with prescribed requisition format when fund needed.

PART-II

Utilization Certificate for Administrative fund for the month March of the year 2012-2013 under MGNREGA

District Jalpaiguri , West Bengal State Year 2012-13

- 1) Unspent balance for previous year 2011-12 Under MGNREGA AE fund, i.e. Opening Balance as on 01.04.2012 Rs. **3574.00**
- 2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. **1, 75, 500.00**
- 3) Macs Receipts (i.e. Bank Interest) Rs. **35, 442 .00 (Bank Intt.)**
- 4) Total fund available (1+2+3) = **Rs.2, 14, 516 .00**
- 5) **Balance as on reporting date 31 /03/2013** Rs. NIL

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
751/MGNREGS, Dt. 9/5/2012	Rs.52,500.00
1114/MGNREGS, Dt. 6/7/2012	Rs.20,000.00
1379/MGNREGS, Dt. 21/8/2012	Rs.25,000.00
1776MGNREGS, Dt. 19/10/2012	Rs.25,000.00
127MGNREGSDt. 28/01/2013	Rs.20,000.00
233MGNREGS, Dt. 18/2/2013	Rs. 8,000.00
317/ MGNREGS, Dt. 6/3/2013	Rs. 25,000.00

This is to certify that the above sanctioned administrative fund has been fully / partly utilized against approved order of the P & RD, Govt. of West Bengal vide order no. 3337 (10)/P & RD/P/18S-01/106(Pt), Dated-15/06/2006. The administrative fund utilized for the following purpose as guided by the P & RD, Govt. of West Bengal.

- 1) Staff salary – Cost of additional staff engaged at various levels for the scheme with the approval of the state Government.
- 2) Other contingent expense-
 - a) Mobility support to the Block/ Gram Panchayat(Inspection of schemes)
 - b) Training of PRI members and other functionaries for this scheme.
 - c) IEC Campaign for awareness guarantee for this Act & scheme.
 - d) Outsourcing of Data Entry work (VLE)
 - e) Printing of forms etc.
 - f) Stationery and peripherals
 - g) Office furniture and equipments
 - h) Capacity building of SHG's for the purpose of this scheme.
 - i) Social audit of works implemented under this scheme.

Beside that earlier issued vide memo no. 597/MGNREGS date-14/07/2011 of this office may kindly be compliance in due course as follows:-

- 1) Expenses for conduction meeting specially for MGNREGS issue at Block level.
- 2) Arrear payment of GRS/2nd GRS/TA/CA/BSAC/PA/JPO if any as per p & RD order.
- 3) Muster Roll Verification Bill.
- 4) Miscellaneous Expenses for smooth running of Block MGNREGS Cell on subject to prior approval of DPC & DM.


Executive Assistant
Salkumar-1 Gram Panchayat


Pradhan
Salkumar-1 Gram Panchayat

ANNEXURE-B

FORMAT FOR FINANIAL AND PHYSICAL POSITION FOR GRAM PANCHAYET UNDER MGNREGA FOR 2011-2012.

Name of the Block : ALIPURDUAR- I

Name of the G.P:- Salkumar-1 GP

SECTION -A- (FINANCIAL)

SL NO.	Particulars	Amount (in Rs. Lakhs)
1	Opening Balance	0.03574
2	Fund received during the financial year from the District	165.755
3	Fund received from Block during the financial year , if any	Nil
4	Misc. receipts credited during the year	0.35442
5	Total fund available (1+2+3+4) during the financial year under MGNREGA	166.14516
6	Total fund utilized during the financial year	165.99623
	a) Expenditure on administrative expenses	5.71917
	b) Expenditure on unskilled labour component	95.61494
	c)Material cost including semi-skilled and skilled labour	64.66212
7	Closing Balance	0.14893
8	Percentage of utilization to total funds available (6/5x100)	0.99%

SECTION -B (PHYSICAL PROGRESS)

1. No of households issued Job Cards:-

SCs	STs	Others	Total
1994	822	508	3324

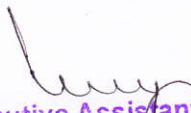
2.No of households who have demanded employment 1061 -

3. No of households that have been provided employment 1061


4. No of households that have completed 100 days employment Nil

5. No of Mandays generated 0.81851 (in lakh)

Memo No04/Sal-1G.P..... Date 09/04/2013.....


Executive Assistant
Salkumar-I G. P.

Signature of Executive Assistant / Secretary/
Nirman Sahayak (With Official Seal)


Pradhan
Salkumar-I G. P.

Signature of GP Pradhan
with official Seal and Date